

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|--|--|------------------------------|--|---|--|--------------------------|---------|--|-------------|---|--|-----------|--|-------|--|-------|--|-----------------------|--|----------------------|--|----------|--|-----------------------|--|-------------------------|--|----------|--|
| 1 | Unified Rate Review v4.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Company Legal Name: | | UnitedHealthcare of Ohio | | | | | State: | | KY | | | | | | | | | | | | | | | | | | | | |
| 4 | HIOS Issuer ID: | | 45920 | | | | | Market: | | Small Group | | | | | | | | | | | | | | | | | | | | |
| 5 | Effective Date of Rate Change(s): | | 1/1/2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Market Level Calculations (Same for all Plans) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Section I: Experience period data | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | Experience Period: | | 1/1/2017 | | to | | 12/31/2017 | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | | | Experience Period | | Aggregate Amount | | PMPM | | % of Prem | | | | | | | | | | | | | | | | | | | | | |
| 14 | Premiums (net of MLR Rebate) in Experience Period: | | \$14,496,678 | | \$423.50 | | 100.00% | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Incurred Claims in Experience Period | | \$9,771,302 | | 285.45 | | 67.40% | | | | | | | | | | | | | | | | | | | | | | | |
| 16 | Allowed Claims: | | \$13,001,586 | | 379.82 | | 89.69% | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | Index Rate of Experience Period | | | | \$377.59 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18 | Experience Period Member Months | | 34,231 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | Section II: Allowed Claims, PMPM basis | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | | | Experience Period | | Projection Period: 1/1/2019 | | to | | 12/31/2019 | | Mid-point to Mid-point, Experience to Projection: | | 24 months | | | | | | | | | | | | | | | | | |
| 22 | | | on Actual Experience Allowed | | Adj't. from Experience to Projection Period | | Annualized Trend Factors | | Projections, before credibility Adjustment | | Credibility Manual | | | | | | | | | | | | | | | | | | | |
| 23 | Benefit Category | | Utilization Description | | Utilization per 1,000 | | Average Cost/Service | | PMPM | | Pop'l risk Morbidity | | Other | | Cost | | Util | | Utilization per 1,000 | | Average Cost/Service | | PMPM | | Utilization per 1,000 | | Average Cost/Service | | PMPM | |
| 24 | Inpatient Hospital | | Days | | 214.19 | | \$4,790.82 | | \$85.51 | | 1.001 | | 1.110 | | 1.037 | | 1.036 | | 230.12 | | \$5,718.61 | | \$109.66 | | 216.20 | | \$6,340.68 | | \$114.24 | |
| 25 | Outpatient Hospital | | Services | | 5,508.69 | | 261.20 | | 119.90 | | 1.001 | | 1.110 | | 1.037 | | 1.036 | | 5,918.37 | | 311.78 | | 153.77 | | 5121.75 | | 505.63 | | 215.81 | |
| 26 | Professional | | Visits | | 5,776.17 | | 219.22 | | 105.52 | | 1.001 | | 1.110 | | 1.037 | | 1.036 | | 6,205.74 | | 261.68 | | 135.32 | | 6548.73 | | 228.74 | | 124.83 | |
| 27 | Other Medical | | Services | | 500.00 | | 18.73 | | 0.78 | | 1.001 | | 1.110 | | 1.037 | | 1.036 | | 537.18 | | 22.36 | | 1.00 | | 537.42 | | 24.97 | | 1.12 | |
| 28 | Capitation | | Benefit Period | | 12,000.00 | | 8.32 | | 8.32 | | 1.001 | | 1.110 | | 1.037 | | 1.036 | | 12,892.43 | | 9.93 | | 10.67 | | 12898.03 | | 9.56 | | 10.27 | |
| 29 | Prescription Drug | | Prescriptions | | 10,978.47 | | 65.34 | | 59.78 | | 1.001 | | 1.110 | | 1.037 | | 1.036 | | 11,794.93 | | 78.00 | | 76.66 | | 12611.42 | | 81.32 | | 85.46 | |
| 30 | Total | | | | | | | | \$379.82 | | | | | | | | | | | | | | 487.09 | | | | | | \$551.72 | |
| 31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 32 | Section III: Projected Experience: | | | | | | | | Projected Allowed Claims PMPM (w/applied credibility if applicable) | | | | 0.00% | | | | | | | | | | 100.00% | | After Credibility | | Projected Period Totals | | | |
| 33 | | | | | | | | | | | | | | | | | | | | | | | | | \$551.72 | | \$12,537,909 | | | |
| 34 | | | | | | | | | Paid to Allowed Average Factor in Projection Period | | | | | | | | | | | | | | | | 407.17 | | 60,221 | | | |
| 35 | | | | | | | | | Projected Incurred Claims, before ACA rein & Risk Adj't, PMPM | | | | | | | | | | | | | | | | 2.65 | | 534,604 | | | |
| 36 | | | | | | | | | Projected Risk Adjustments PMPM | | | | | | | | | | | | | | | | 404.52 | | 534,604 | | | |
| 37 | | | | | | | | | Projected Incurred Claims, before reinsurance recoveries, net of rein prem, PMPM | | | | | | | | | | | | | | | | 0.00 | | 0 | | | |
| 38 | | | | | | | | | Projected ACA reinsurance recoveries, net of rein prem, PMPM | | | | | | | | | | | | | | | | 404.52 | | 534,604 | | | |
| 39 | | | | | | | | | Projected Incurred Claims | | | | | | | | | | | | | | | | 12.40% | | 1,506,611 | | | |
| 40 | | | | | | | | | Administrative Expense Load | | | | | | | | | | | | | | | | 7.54% | | 916,117 | | | |
| 41 | | | | | | | | | Profit & Risk Load | | | | | | | | | | | | | | | | 4.40% | | 534,604 | | | |
| 42 | | | | | | | | | Taxes & Fees | | | | | | | | | | | | | | | | | | | | | |
| 43 | | | | | | | | | Single Risk Pool Gross Premium Avg. Rate, PMPM | | | | | | | | | | | | | | | | | | | | | |
| 44 | | | | | | | | | Index Rate for Projection Period | | | | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | % Increase over Experience Period | | | | | | | | | | | | | | | | | | | | | |
| 46 | | | | | | | | | % Increase, annualized: | | | | | | | | | | | | | | | | | | | | | |
| 47 | | | | | | | | | Projected Member Months | | | | | | | | | | | | | | | | | | | | | |
| 48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Information Not Releasable to the Public Unless Authorized by Law: This information has not been publically disclosed and may be privileged and confidential. It is for internal government use only and must not be disseminated, distributed, or copied to persons not authorized to receive the information. Unauthorized disclosure may result in prosecution to the full extent of the law.

Product-Plan Data Collection

Company Legal Name:
HIOS Issuer ID:
Effective Date of Rate Change(s):

UnitedHealthcare of Ohio
45920
1/1/2019

State:
Market:

KY
Small Group

Product/Plan Level Calculations

Section I: General Product and Plan Information

| | | | | | | | | | | | | | | | |
|---|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| Product | | | | | | | | | | | | | | | |
| Product ID: | | | | | | | | | | | | | | | |
| Metal: | | Not Applicable | Gold | Gold | Gold | Gold | Gold | Gold | Silver | Silver | Silver | Silver | Silver | Silver | |
| AV Metal Value | | 0.000 | 0.819 | 0.799 | 0.803 | 0.810 | 0.803 | 0.794 | 0.704 | 0.720 | 0.711 | 0.704 | 0.717 | 0.718 | |
| AV Pricing Value | | 0.000 | 1.099 | 1.048 | 1.048 | 1.031 | 1.074 | 1.030 | 0.842 | 0.873 | 0.971 | 0.964 | 0.861 | 0.866 | |
| Plan Category | | Terminated | Renewing | Renewing | Renewing | Renewing | Renewing | Renewing | Renewing | Renewing | Renewing | Renewing | Renewing | Renewing | |
| Plan Type: | | HMO | HMO | HMO | HMO | HMO | HMO | HMO | HMO | HMO | HMO | HMO | HMO | HMO | |
| Plan Name | | Terminated Products | AU-Q2 | AU-Q3 | AU-RB | AU-RC | AU-RJ | AU-RL | BG-YY | BG-YZ | BG-Y6 | BG-Y7 | BG-ZI | AU-RM | |
| Plan ID (Standard Component ID): | | 45920KY0010000 | 45920KY0010016 | 45920KY0010017 | 45920KY0010023 | 45920KY0010024 | 45920KY0010025 | 45920KY0010027 | 45920KY0010013 | 45920KY0010018 | 45920KY0010021 | 45920KY0010022 | 45920KY0010026 | 45920KY0010028 | |
| Exchange Plan? | | No | No | No | No | No | No | No | No | No | No | No | No | No | |
| Historical Rate Increase - Calendar Year - 2 | | | | | | | | | | | | | | | |
| Historical Rate Increase - Calendar Year - 1 | | | | | | | | | | | | | | | |
| Historical Rate Increase - Calendar Year 0 | | | | | | | | | | | | | | | |
| Effective Date of Proposed Rates | | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | |
| Rate Change % (over prior filing) | | 0.00% | 2.70% | 3.10% | 3.20% | 0.70% | 3.30% | 3.50% | 1.30% | 2.50% | 1.60% | 2.70% | 2.40% | 5.10% | |
| Cum'tive Rate Change % (over 12 mos prior) | | 0.00% | 10.70% | 11.00% | 11.20% | 8.50% | 11.30% | 11.50% | 9.10% | 10.50% | 9.40% | 10.60% | 10.30% | 13.20% | |
| Proj'd Per Rate Change % (over Exper. Period) | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 17.01% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Product Rate Increase % | | | | | | | | | | | | | | | |

Section II: Components of Premium Increase (PMPM Dollar Amount above Current Average Rate PMPM)

| | | | | | | | | | | | | | | |
|----------------------------------|--------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Plan ID (Standard Component ID): | Total | 45920KY0010000 | 45920KY0010016 | 45920KY0010017 | 45920KY0010023 | 45920KY0010024 | 45920KY0010025 | 45920KY0010027 | 45920KY0010013 | 45920KY0010018 | 45920KY0010021 | 45920KY0010022 | 45920KY0010026 | 45920KY0010028 |
| Inpatient | \$0.30 | \$0.00 | \$2.72 | \$2.97 | \$3.06 | \$0.68 | \$3.23 | \$3.28 | \$1.02 | \$2.01 | \$1.44 | \$2.39 | \$1.90 | \$3.97 |
| Outpatient | \$0.42 | \$0.00 | \$3.82 | \$4.17 | \$4.29 | \$0.95 | \$4.53 | \$4.60 | \$1.43 | \$2.81 | \$2.02 | \$3.35 | \$2.67 | \$5.56 |
| Professional | \$0.37 | \$0.00 | \$3.36 | \$3.67 | \$3.78 | \$0.83 | \$3.99 | \$4.05 | \$1.26 | \$2.48 | \$1.78 | \$2.95 | \$2.35 | \$4.89 |
| Prescription Drug | \$0.21 | \$0.00 | \$1.90 | \$2.08 | \$2.14 | \$0.47 | \$2.26 | \$2.29 | \$0.71 | \$1.40 | \$1.01 | \$1.67 | \$1.33 | \$2.77 |
| Other | \$0.00 | \$0.00 | \$0.02 | \$0.03 | \$0.03 | \$0.01 | \$0.03 | \$0.03 | \$0.01 | \$0.02 | \$0.01 | \$0.02 | \$0.02 | \$0.04 |
| Capitation | \$0.03 | \$0.00 | \$0.26 | \$0.29 | \$0.30 | \$0.07 | \$0.31 | \$0.32 | \$0.10 | \$0.20 | \$0.14 | \$0.23 | \$0.19 | \$0.39 |
| Administration | \$0.22 | \$0.00 | \$1.98 | \$2.16 | \$2.23 | \$0.49 | \$2.35 | \$2.39 | \$0.74 | \$1.46 | \$1.05 | \$1.74 | \$1.39 | \$2.89 |
| Taxes & Fees | \$0.08 | \$0.00 | \$0.71 | \$0.77 | \$0.79 | \$0.18 | \$0.84 | \$0.85 | \$0.27 | \$0.52 | \$0.37 | \$0.62 | \$0.49 | \$1.03 |
| Risk & Profit Charge | \$0.13 | \$0.00 | \$1.21 | \$1.32 | \$1.36 | \$0.30 | \$1.43 | \$1.45 | \$0.45 | \$0.89 | \$0.64 | \$1.06 | \$0.84 | \$1.76 |
| Total Rate Increase | \$1.77 | \$0.00 | \$15.99 | \$17.45 | \$17.98 | \$3.97 | \$18.98 | \$19.27 | \$6.00 | \$11.78 | \$8.47 | \$14.04 | \$11.18 | \$23.29 |
| Member Cost Share Increase | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | | | |
|---------------------------|----------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Average Current Rate PMPM | \$481.34 | \$0.00 | \$592.17 | \$562.93 | \$561.91 | \$566.58 | \$575.21 | \$550.64 | \$461.54 | \$471.32 | \$529.11 | \$519.97 | \$465.64 | \$456.60 |
| Projected Member Months | 22,725 | 0 | 12 | 23 | 1,586 | 70 | 35 | 12 | 140 | 12 | 420 | 12 | 12 | 12 |

Section III: Experience Period Information

| | | | | | | | | | | | | | | | |
|-------------|----------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Information | Plan ID (Standard Component ID): | Total | 45920KY0010000 | 45920KY0010016 | 45920KY0010017 | 45920KY0010023 | 45920KY0010024 | 45920KY0010025 | 45920KY0010027 | 45920KY0010013 | 45920KY0010018 | 45920KY0010021 | 45920KY0010022 | 45920KY0010026 | 45920KY0010028 |
| | Plan Adjusted Index Rate | \$232.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Member Months | 34,231 | 16,937 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 |
| | Total Premium (TP) | \$14,496,678 | \$6,766,954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,892 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | | | | | |
|--------------------|---|--------------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Premium Info | EHB Percent of TP, [see instructions] | 99.90% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| | state mandated benefits portion of TP that are other than EHB | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Other benefits portion of TP | 0.10% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Claims Information | Total Allowed Claims (TAC) | \$13,001,586 | \$5,006,937 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,094 | \$0 | \$0 | \$0 | \$0 |
| | EHB Percent of TAC, [see instructions] | 99.89% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| | state mandated benefits portion of TAC that are other than EHB | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Other benefits portion of TAC | 0.11% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Allowed Claims which are not the issuer's obligation: | \$3,230,283 | \$1,491,018 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$82 | \$0 | \$0 | \$0 | \$0 |
| | Portion of above payable by HHS's funds on behalf of insured person, in dollars | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Portion of above payable by HHS on behalf of insured person, as % | 0.00% | 0.00% | | | | | | 0.00% | | | | | |
| | Total Incurred claims, payable with issuer funds | \$9,771,302 | \$3,515,919 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,012 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| | Net Amt of Rein | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Risk Adjustment Transfer Amount | \$1,501.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | | | |
|-------------------------------------|----------|----------|--------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------|--------|
| Incurred Claims PMPM | \$285.45 | \$207.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Allowed Claims PMPM | \$379.82 | \$295.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$606.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EHB portion of Allowed Claims, PMPM | \$379.41 | \$295.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$606.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Section IV: Projected (12 months following effective date)

| | | | | | | | | | | | | | | | |
|---------------------|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Premium Information | Plan ID (Standard Component ID): | Total | 45920KY0010000 | 45920KY0010016 | 45920KY0010017 | 45920KY0010023 | 45920KY0010024 | 45920KY0010025 | 45920KY0010027 | 45920KY0010013 | 45920KY0010018 | 45920KY0010021 | 45920KY0010022 | 45920KY0010026 | 45920KY0010028 |
| | Plan Adjusted Index Rate | \$550.52 | \$0.00 | \$617.83 | \$589.22 | \$589.01 | \$579.69 | \$603.63 | \$579.05 | \$473.22 | \$490.81 | \$545.79 | \$542.29 | \$484.35 | \$487.21 |
| | Member Months | 22,725 | - | 12 | 23 | 1,586 | 70 | 35 | 12 | 140 | 12 | 420 | 12 | 12 | 12 |
| | Total Premium (TP) | \$12,510,630 | \$0 | \$7,414 | \$13,552 | \$934,173 | \$40,578 | \$21,127 | \$6,949 | \$66,251 | \$5,890 | \$229,232 | \$6,508 | \$5,812 | \$5,846 |
| | EHB Percent of TP, [see instructions] | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| | state mandated benefits portion of TP that are other than EHB | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Other benefits portion of TP | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Total Allowed Claims (TAC) | \$12,537,909 | \$0 | \$6,786 | \$13,006 | \$896,827 | \$39,583 | \$19,791 | \$6,786 | \$75,662 | \$6,485 | \$226,987 | \$6,485 | \$6,485 | \$6,485 |
| | EHB Percent of TAC, [see instructions] | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| | state mandated benefits portion of TAC that are other than EHB | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Other benefits portion of TAC | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Claims Information | Allowed Claims which are not the issuer's obligation | \$3,284,932 | \$0 | \$1,302 | \$2,982 | \$205,904 | \$9,570 | \$4,165 | \$1,646 | \$26,662 | \$2,129 | \$57,445 | \$1,672 | \$2,187 | \$2,161 |
| | Portion of above payable by HHS's funds on behalf of insured person, in dollars | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Portion of above payable by HHS on behalf of insured person, as % | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Total Incurred claims, payable with issuer funds | \$9,252,977 | \$0 | \$5,483 | \$10,023 | \$690,923 | \$30,012 | \$15,626 | \$5,139 | \$49,000 | \$4,356 | \$169,542 | \$4,813 | \$4,299 | \$4,324 |
| | | | | | | | | | | | | | | | |
| | Net Amt of Rein | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Risk Adjustment Transfer Amount | \$63,630 | \$0 | \$34 | \$64 | \$4,441 | \$196 | \$98 | \$34 | \$392 | \$34 | \$1,176 | \$34 | \$34 | \$34 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------------------------|----------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Incurred Claims PMPM | \$407.17 | \$0.00 | \$456.95 | \$435.80 | \$435.64 | \$428.74 | \$446.45 | \$428.27 | \$350.00 | \$363.01 | \$403.67 | \$401.09 | \$358.23 | \$360.34 |
| Allowed Claims PMPM | \$551.72 | \$0.00 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$540.44 | \$540.44 | \$540.44 | \$540.44 | \$540.44 | \$540.44 |
| EHB portion of Allowed Claims, PMPM | \$551.72 | \$0.00 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$540.44 | \$540.44 | \$540.44 | \$540.44 | \$540.44 | \$540.44 |



| KY001 Plans | | | | | | | | | | | | | | | | |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|
| 45920KY001 | | | | | | | | | | | | | | | | |
| Bronze | Bronze | Silver | Silver | Silver | Silver | Silver | Gold | Gold | Silver | Silver | Silver | Silver | Silver | Bronze | Silver | Silver |
| 0.621 | 0.649 | 0.719 | 0.713 | 0.702 | 0.719 | 0.664 | 0.817 | 0.806 | 0.718 | 0.719 | 0.718 | 0.720 | 0.712 | 0.619 | 0.715 | 0.716 |
| 0.774 | 0.788 | 0.822 | 0.814 | 0.918 | 0.850 | 0.851 | 0.010 | 0.010 | 0.010 | 0.010 | 0.010 | 0.010 | 0.010 | 0.010 | 0.856 | 0.834 |
| Renewing HMO | Renewing HMO | Renewing HMO | Renewing HMO | Renewing HMO | Renewing HMO | Renewing HMO | Terminated HMO | Terminated HMO | Terminated HMO | Terminated HMO | Terminated HMO | Terminated HMO | Terminated HMO | Terminated HMO | Renewing POS | Renewing POS |
| BG-Y2 | BG-Y3 | BG-ZH | BG-ZE | AU-RE | AU-RI | AL-F4 | AC-TL | AC-TM | AL-FY | AL-FS | AL-FT | AL-FW | AL-FX | AL-GC | BG-ZG | BG-ZF |
| 45920KY0010019 | 45920KY0010020 | 45920KY0010004 | 45920KY0010009 | 45920KY0010010 | 45920KY0010014 | 45920KY0010015 | 45920KY0010001 | 45920KY0010002 | 45920KY0010003 | 45920KY0010005 | 45920KY0010006 | 45920KY0010007 | 45920KY0010008 | 45920KY0010011 | 45920KY0020041 | 45920KY0020043 |
| No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No |
| 0.00% | | | | | | | | | | | | | | | | |
| 0.13% | | | | | | | | | | | | | | | | |
| -1.05% | | | | | | | | | | | | | | | | |
| 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 |
| 3.50% | 2.80% | 2.30% | 1.60% | 7.00% | -1.30% | 7.30% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.80% | 3.60% |
| 11.50% | 10.80% | 10.20% | 9.50% | 15.30% | 6.40% | 15.60% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 12.90% | 11.60% |
| 0.00% | 0.00% | 13.22% | 11.57% | 26.48% | 24.22% | 29.57% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | 19.11% | 12.61% |
| 10.60% | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0010019 | 45920KY0010020 | 45920KY0010004 | 45920KY0010009 | 45920KY0010010 | 45920KY0010014 | 45920KY0010015 | 45920KY0010001 | 45920KY0010002 | 45920KY0010003 | 45920KY0010005 | 45920KY0010006 | 45920KY0010007 | 45920KY0010008 | 45920KY0010011 | 45920KY0020041 | 45920KY0020043 |
| \$2.47 | \$2.02 | \$1.79 | \$1.13 | \$5.46 | -\$1.28 | \$5.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.42 | \$2.70 |
| \$3.46 | \$2.84 | \$2.51 | \$1.59 | \$7.65 | -\$1.80 | \$7.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.80 | \$3.79 |
| \$3.04 | \$2.50 | \$2.21 | \$1.39 | \$6.73 | -\$1.58 | \$6.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.22 | \$3.33 |
| \$1.72 | \$1.41 | \$1.25 | \$0.79 | \$3.81 | -\$0.90 | \$3.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.39 | \$1.89 |
| \$0.02 | \$0.02 | \$0.02 | \$0.01 | \$0.05 | -\$0.01 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$0.02 |
| \$0.24 | \$0.20 | \$0.17 | \$0.11 | \$0.53 | -\$0.12 | \$0.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.33 | \$0.26 |
| \$1.80 | \$1.47 | \$1.30 | \$0.82 | \$3.97 | -\$0.93 | \$3.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 | \$1.97 |
| \$0.64 | \$0.53 | \$0.46 | \$0.29 | \$1.42 | -\$0.33 | \$1.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.89 | \$0.70 |
| \$1.09 | \$0.90 | \$0.79 | \$0.50 | \$2.42 | -\$0.57 | \$2.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.52 | \$1.20 |
| \$14.48 | \$11.88 | \$10.49 | \$6.64 | \$32.04 | -\$7.53 | \$32.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.10 | \$15.86 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | | | | | |
|----------|----------|----------|----------|----------|----------|----------|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|
| \$413.84 | \$424.30 | \$456.25 | \$414.86 | \$457.77 | \$579.57 | \$438.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$418.65 | \$440.59 |
| 583 | 163 | 501 | 373 | 140 | 175 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 653 | 397 |

| | | | | | | | | | | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0010019 | 45920KY0010020 | 45920KY0010004 | 45920KY0010009 | 45920KY0010010 | 45920KY0010014 | 45920KY0010015 | 45920KY0010001 | 45920KY0010002 | 45920KY0010003 | 45920KY0010005 | 45920KY0010006 | 45920KY0010007 | 45920KY0010008 | 45920KY0010011 | 45920KY0020041 | 45920KY0020043 |
| \$0.00 | \$0.00 | \$408.41 | \$410.00 | \$408.33 | \$384.62 | \$369.23 | \$488.52 | \$476.78 | \$415.31 | \$408.01 | \$407.70 | \$433.87 | \$433.87 | \$369.23 | \$404.05 | \$416.18 |
| 0 | 0 | 340 | 29 | 20 | 99 | 0 | 0 | 0 | 64 | 0 | 157 | 0 | 34 | 82 | 175 | 453 |
| \$0 | \$0 | \$143,058 | \$11,746 | \$8,318 | \$49,237 | \$0 | \$0 | \$0 | \$29,147 | \$0 | \$61,170 | \$0 | \$15,528 | \$32,885 | \$64,823 | \$187,229 |

| KY002 Plans | | | | | | | | | | | | | | | | |
|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 45920KY002 | | | | | | | | | | | | | | | | |
| Gold | Gold | Gold | Gold | Gold | Gold | Gold | Gold | Gold | Gold | Gold | Silver | Silver | Silver | Silver | Silver | Silver |
| 0.820 1.125 Renewing POS | 0.814 1.113 Renewing POS | 0.820 1.096 Renewing POS | 0.816 1.086 Renewing POS | 0.819 1.125 Renewing POS | 0.771 0.991 New POS | 0.761 0.963 New POS | 0.812 1.103 New POS | 0.798 1.060 New POS | 0.768 0.987 New POS | 0.814 1.109 New POS | 0.708 0.945 Renewing POS | 0.696 0.949 Renewing POS | 0.716 0.873 Renewing POS | 0.709 0.869 Renewing POS | 0.711 0.864 Renewing POS | 0.711 0.865 Renewing POS |
| BG-YT | BG-YJ | BH-VW | BH-VX | BH-VY | BG-ZA | BG-ZB | BG-ZC | BG-ZD | BG-YV | BJ-NZ | BG-YP | BG-YR | BG-YS | BG-YQ | BG-YK | BG-YO |
| 45920KY0020025 | 45920KY0020026 | 45920KY0020052 | 45920KY0020053 | 45920KY0020055 | 45920KY0020058 | 45920KY0020059 | 45920KY0020060 | 45920KY0020061 | 45920KY0020062 | 45920KY0020063 | 45920KY0020010 | 45920KY0020011 | 45920KY0020029 | 45920KY0020031 | 45920KY0020033 | 45920KY0020035 |
| No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No |
| 1.76% | | | | | | | | | | | | | | | | |
| 8.17% | | | | | | | | | | | | | | | | |
| 1.56% | | | | | | | | | | | | | | | | |
| 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 |
| 1.00% | -0.20% | 0.00% | 0.10% | 2.60% | 0.00% | 0.00% | 0.00% | 0.00% | 14.80% | 0.00% | 2.20% | -2.80% | 1.60% | 1.30% | 0.70% | 1.20% |
| 8.80% | 7.50% | 7.70% | 7.90% | 10.50% | 0.00% | 0.00% | 0.00% | 0.00% | 23.60% | 0.00% | 10.10% | 4.70% | 9.50% | 9.10% | 8.50% | 9.00% |
| 21.18% | 23.03% | 23.09% | 22.37% | 19.40% | 0.00% | 0.00% | 0.00% | 0.00% | 26.08% | 0.00% | 25.45% | 15.25% | 12.70% | 12.06% | 13.95% | 11.16% |
| 8.86% | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0020025 | 45920KY0020026 | 45920KY0020052 | 45920KY0020053 | 45920KY0020055 | 45920KY0020058 | 45920KY0020059 | 45920KY0020060 | 45920KY0020061 | 45920KY0020062 | 45920KY0020063 | 45920KY0020010 | 45920KY0020011 | 45920KY0020029 | 45920KY0020031 | 45920KY0020033 | 45920KY0020035 |
| \$1.01 | -\$0.20 | \$0.00 | \$0.10 | \$2.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.03 | -\$2.92 | \$1.19 | \$1.01 | \$0.58 | \$0.89 |
| \$1.41 | -\$0.29 | \$0.00 | \$0.13 | \$3.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.85 | -\$4.09 | \$1.66 | \$1.41 | \$0.81 | \$1.25 |
| \$1.24 | -\$0.25 | \$0.00 | \$0.12 | \$2.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.51 | -\$3.60 | \$1.46 | \$1.25 | \$0.72 | \$1.10 |
| \$0.70 | -\$0.14 | \$0.00 | \$0.07 | \$1.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.42 | -\$2.04 | \$0.83 | \$0.71 | \$0.41 | \$0.62 |
| \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | -\$0.03 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| \$0.10 | -\$0.02 | \$0.00 | \$0.01 | \$0.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.20 | -\$0.28 | \$0.12 | \$0.10 | \$0.06 | \$0.09 |
| \$0.73 | -\$0.15 | \$0.00 | \$0.07 | \$1.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.48 | -\$2.13 | \$0.86 | \$0.73 | \$0.42 | \$0.65 |
| \$0.26 | -\$0.05 | \$0.00 | \$0.02 | \$0.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.53 | -\$0.76 | \$0.31 | \$0.26 | \$0.15 | \$0.23 |
| \$0.45 | -\$0.09 | \$0.00 | \$0.04 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.90 | -\$1.29 | \$0.53 | \$0.45 | \$0.26 | \$0.39 |
| \$5.91 | -\$1.19 | \$0.00 | \$0.56 | \$13.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.95 | -\$17.15 | \$6.96 | \$5.93 | \$3.41 | \$5.24 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | | | | | |
|----------|----------|----------|----------|----------|--------|--------|--------|--------|--------|--------|----------|----------|----------|----------|----------|----------|
| \$590.55 | \$597.17 | \$526.49 | \$564.44 | \$511.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543.13 | \$612.38 | \$435.19 | \$455.78 | \$487.41 | \$436.47 |
| 2,940 | 2,426 | 210 | 2,752 | 12 | 12 | 12 | 12 | 12 | 1,236 | 12 | 746 | 478 | 618 | 595 | 397 | 175 |

| | | | | | | | | | | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0020025 | 45920KY0020026 | 45920KY0020052 | 45920KY0020053 | 45920KY0020055 | 45920KY0020058 | 45920KY0020059 | 45920KY0020060 | 45920KY0020061 | 45920KY0020062 | 45920KY0020063 | 45920KY0020010 | 45920KY0020011 | 45920KY0020029 | 45920KY0020031 | 45920KY0020033 | 45920KY0020035 |
| \$522.07 | \$508.91 | \$500.74 | \$498.99 | \$529.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.30 | \$0.00 | \$423.40 | \$462.90 | \$435.78 | \$436.09 | \$426.18 | \$437.52 |
| 1,434 | 2,333 | 299 | 1,441 | 452 | 0 | 0 | 0 | 0 | 1,943 | 0 | 272 | 326 | 1,395 | 552 | 172 | 40 |
| \$724,652 | \$1,161,105 | \$124,787 | \$691,857 | \$198,026 | \$0 | \$0 | \$0 | \$0 | \$922,413 | \$0 | \$122,784 | \$167,097 | \$543,814 | \$233,009 | \$76,438 | \$15,641 |

| | | | | | | | | | | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|-----------|---------|-----------|-----------|-----------|-----------|----------|---------|
| 99.81% | 99.54% | 99.93% | 99.90% | 99.95% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 99.28% | 99.76% | 99.80% | 99.93% | 100.00% | 100.00% |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 0.19% | 0.46% | 0.07% | 0.10% | 0.05% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.72% | 0.24% | 0.20% | 0.07% | 0.00% | 0.00% |
| \$550,358 | \$921,357 | \$222,206 | \$662,593 | \$285,225 | \$0 | \$0 | \$0 | \$0 | \$654,632 | \$0 | \$149,698 | \$626,823 | \$601,865 | \$440,791 | \$37,719 | \$5,581 |
| 99.81% | 99.54% | 99.93% | 99.90% | 99.95% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 99.28% | 99.76% | 99.80% | 99.93% | 100.00% | 100.00% |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 0.19% | 0.46% | 0.07% | 0.10% | 0.05% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.72% | 0.24% | 0.20% | 0.07% | 0.00% | 0.00% |
| \$122,312 | \$194,444 | \$23,336 | \$129,909 | \$29,392 | \$0 | \$0 | \$0 | \$0 | \$208,491 | \$0 | \$57,399 | \$48,846 | \$152,847 | \$67,835 | \$18,499 | \$1,649 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | 0.00% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| \$428,046 | \$726,913 | \$198,870 | \$532,683 | \$255,834 | \$0 | \$0 | \$0 | \$0 | \$446,141 | \$0 | \$92,299 | \$577,977 | \$449,018 | \$372,956 | \$19,220 | \$3,932 |

| | | | | | | | | | | | | | | | | |
|----------|----------|---------|----------|---------|--------|--------|--------|--------|----------|--------|---------|---------|----------|---------|---------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$140.72 | \$225.48 | \$24.23 | \$134.35 | \$38.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179.13 | \$0.00 | \$23.84 | \$32.45 | \$105.61 | \$45.25 | \$14.84 | \$3.04 |

| | | | | | | | | | | | | | | | | |
|----------|----------|----------|----------|----------|--------|--------|--------|--------|----------|--------|----------|------------|----------|----------|----------|----------|
| \$298.50 | \$311.58 | \$665.12 | \$369.66 | \$566.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229.61 | \$0.00 | \$339.33 | \$1,772.94 | \$321.88 | \$675.65 | \$111.74 | \$98.30 |
| \$383.79 | \$394.92 | \$743.16 | \$459.81 | \$631.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336.92 | \$0.00 | \$550.36 | \$1,922.77 | \$431.44 | \$798.54 | \$219.29 | \$139.53 |
| \$383.07 | \$393.12 | \$742.64 | \$459.38 | \$630.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336.92 | \$0.00 | \$546.39 | \$1,918.15 | \$430.59 | \$797.95 | \$219.29 | \$139.53 |

| | | | | | | | | | | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0020025 | 45920KY0020026 | 45920KY0020052 | 45920KY0020053 | 45920KY0020055 | 45920KY0020058 | 45920KY0020059 | 45920KY0020060 | 45920KY0020061 | 45920KY0020062 | 45920KY0020063 | 45920KY0020010 | 45920KY0020011 | 45920KY0020029 | 45920KY0020031 | 45920KY0020033 | 45920KY0020035 |
| \$632.66 | \$626.09 | \$616.34 | \$610.62 | \$632.34 | \$557.23 | \$541.23 | \$620.26 | \$596.22 | \$555.11 | \$623.65 | \$531.17 | \$533.50 | \$491.13 | \$488.69 | \$485.62 | \$486.36 |
| 2,940 | 2,426 | 210 | 2,752 | 12 | 12 | 12 | 12 | 12 | 1,236 | 12 | 746 | 478 | 618 | 595 | 397 | 175 |
| \$1,860,016 | \$1,518,895 | \$129,432 | \$1,680,436 | \$7,588 | \$6,687 | \$6,495 | \$7,443 | \$7,155 | \$686,119 | \$7,484 | \$396,253 | \$255,013 | \$303,516 | \$290,770 | \$192,790 | \$85,113 |
| 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| \$1,662,466 | \$1,371,817 | \$118,748 | \$1,556,159 | \$6,786 | \$6,786 | \$6,786 | \$6,786 | \$6,786 | \$698,914 | \$6,786 | \$403,171 | \$258,332 | \$333,994 | \$321,564 | \$214,556 | \$94,578 |
| 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| \$286,782 | \$248,429 | \$23,018 | \$313,293 | \$1,173 | \$1,840 | \$1,982 | \$1,281 | \$1,494 | \$191,455 | \$1,250 | \$110,099 | \$69,722 | \$109,511 | \$106,508 | \$71,967 | \$31,628 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| \$1,375,685 | \$1,123,389 | \$95,729 | \$1,242,866 | \$5,612 | \$4,946 | \$4,804 | \$5,505 | \$5,292 | \$507,460 | \$5,535 | \$293,072 | \$188,610 | \$224,483 | \$215,056 | \$142,589 | \$62,950 |

| | | | | | | | | | | | | | | | | |
|---------|---------|-------|---------|------|------|------|------|------|---------|------|---------|---------|---------|---------|---------|-------|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$8,232 | \$6,793 | \$588 | \$7,706 | \$34 | \$34 | \$34 | \$34 | \$34 | \$3,461 | \$34 | \$2,089 | \$1,338 | \$1,730 | \$1,666 | \$1,112 | \$490 |

| | | | | | | | | | | | | | | | | |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| \$467.92 | \$463.06 | \$455.85 | \$451.62 | \$467.68 | \$412.13 | \$400.30 | \$458.75 | \$440.97 | \$410.57 | \$461.26 | \$392.86 | \$394.58 | \$363.24 | \$361.44 | \$359.17 | \$359.72 |
| \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$540.44 | \$540.44 | \$540.44 | \$540.44 | \$540.44 | \$540.44 |
| \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$540.44 | \$540.44 | \$540.44 | \$540.44 | \$540.44 | \$540.44 |

| Silver | Silver | Silver | Silver | Silver | Silver | Silver | Bronze | Silver | Silver | Silver | Silver | Gold | Bronze | Silver | Gold | Gold |
|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------|
| 0.701 0.856 Renewing POS | 0.719 0.885 Renewing POS | 0.707 0.861 Renewing POS | 0.719 0.874 Renewing POS | 0.712 0.908 Renewing POS | 0.713 0.862 Renewing POS | 0.716 0.010 Terminated POS | 0.620 0.010 Terminated POS | 0.715 0.010 Terminated POS | 0.720 0.010 Terminated POS | 0.714 0.010 Terminated POS | 0.720 0.010 Terminated POS | 0.805 0.010 Terminated POS | 0.620 0.010 Terminated POS | 0.717 0.010 Terminated POS | 0.817 0.010 Terminated POS | 0.764 0.966 New HMO |
| BG-YL | BG-YM | BG-YU | BG-YN | BH-VV | BG-YW | AL-F7 | AL-F9 | AL-GB | AL-F5 | AC-TI | AL-GA | 6M-2 | AL-F1 | AL-FK | AC-TB | BG-Y9 |
| 45920KY0020037 | 45920KY0020045 | 45920KY0020047 | 45920KY0020048 | 45920KY0020051 | 45920KY0020056 | 45920KY0020009 | 45920KY0020013 | 45920KY0020027 | 45920KY0020030 | 45920KY0020034 | 45920KY0020036 | 45920KY0020039 | 45920KY0020044 | 45920KY0020046 | 45920KY0020057 | 45920KY0040002 |
| No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 |
| 0.40% | 2.10% | 0.10% | 2.30% | 4.50% | 4.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 8.20% | 10.00% | 7.80% | 10.20% | 12.60% | 12.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 10.53% | 17.15% | 12.45% | 14.11% | 19.33% | 5.59% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | 0.00% |

| | | | | | | | | | | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0020037 | 45920KY0020045 | 45920KY0020047 | 45920KY0020048 | 45920KY0020051 | 45920KY0020056 | 45920KY0020009 | 45920KY0020013 | 45920KY0020027 | 45920KY0020030 | 45920KY0020034 | 45920KY0020036 | 45920KY0020039 | 45920KY0020044 | 45920KY0020046 | 45920KY0020057 | 45920KY0040002 |
| \$0.32 | \$1.51 | \$0.07 | \$1.95 | \$3.81 | \$2.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.45 | \$2.12 | \$0.10 | \$2.73 | \$5.35 | \$3.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.40 | \$1.87 | \$0.09 | \$2.41 | \$4.71 | \$2.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.22 | \$1.06 | \$0.05 | \$1.36 | \$2.67 | \$1.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.01 | \$0.00 | \$0.02 | \$0.03 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.03 | \$0.15 | \$0.01 | \$0.19 | \$0.37 | \$0.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.23 | \$1.10 | \$0.05 | \$1.42 | \$2.78 | \$1.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.08 | \$0.39 | \$0.02 | \$0.51 | \$0.99 | \$0.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.14 | \$0.67 | \$0.03 | \$0.86 | \$1.69 | \$1.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1.88 | \$8.89 | \$0.41 | \$11.45 | \$22.40 | \$14.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | | | | | |
|----------|----------|----------|----------|----------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| \$471.17 | \$423.47 | \$408.94 | \$497.74 | \$497.67 | \$353.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 152 | 968 | 1,260 | 548 | 746 | 933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |

| | | | | | | | | | | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0020037 | 45920KY0020045 | 45920KY0020047 | 45920KY0020048 | 45920KY0020051 | 45920KY0020056 | 45920KY0020009 | 45920KY0020013 | 45920KY0020027 | 45920KY0020030 | 45920KY0020034 | 45920KY0020036 | 45920KY0020039 | 45920KY0020044 | 45920KY0020046 | 45920KY0020057 | 45920KY0040002 |
| \$435.62 | \$424.67 | \$430.62 | \$430.78 | \$428.08 | \$459.10 | \$408.17 | \$380.89 | \$423.96 | \$438.08 | \$440.06 | \$442.04 | \$486.86 | \$359.71 | \$436.17 | \$517.08 | \$0.00 |
| 216 | 539 | 1,123 | 256 | 559 | 85 | 480 | 78 | 338 | 88 | 24 | 1 | 72 | 47 | 628 | 393 | 0 |
| \$94,529 | \$206,460 | \$414,465 | \$116,315 | \$246,152 | \$31,921 | \$171,801 | \$20,926 | \$117,183 | \$46,973 | \$9,161 | \$480 | \$48,611 | \$28,674 | \$276,585 | \$188,220 | \$0 |

| | | | | | | | | | | | | | | | | |
|---------|---------|---------|---------|---------|--------|---------|--------|---------|--------|--------|--------|--------|--------|---------|---------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$18.36 | \$40.09 | \$80.49 | \$22.59 | \$47.80 | \$6.20 | \$33.36 | \$4.06 | \$22.76 | \$9.12 | \$1.78 | \$0.09 | \$9.44 | \$5.57 | \$53.71 | \$36.55 | \$0.00 |

| | | | | | | | | | | | | | | | | |
|----------|----------|----------|----------|----------|------------|----------|---------|----------|----------|---------|----------|----------|----------|----------|----------|--------|
| \$215.06 | \$439.36 | \$183.59 | \$280.04 | \$282.40 | \$819.60 | \$271.86 | \$11.07 | \$549.27 | \$355.15 | \$43.88 | \$225.59 | \$102.47 | \$32.31 | \$210.44 | \$337.97 | \$0.00 |
| \$301.29 | \$515.16 | \$258.98 | \$354.61 | \$402.74 | \$1,003.57 | \$372.03 | \$18.08 | \$674.41 | \$472.09 | \$96.66 | \$225.59 | \$201.77 | \$182.59 | \$331.44 | \$453.84 | \$0.00 |
| \$300.10 | \$515.09 | \$258.63 | \$347.34 | \$401.39 | \$1,003.57 | \$372.03 | \$18.08 | \$674.41 | \$472.09 | \$96.66 | \$225.59 | \$201.77 | \$182.59 | \$331.44 | \$453.84 | \$0.00 |

[illegible][illegible][illegible]

| KY004 Plans | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY004 | | | | | | | |
| Gold | Gold | Gold | Gold | Gold | Silver | Silver | Bronze |
| 0.805 | 0.780 | 0.761 | 0.779 | 0.777 | 0.712 | 0.702 | 0.641 |
| 1.060 | 0.990 | 0.944 | 0.995 | 0.982 | 0.845 | 0.835 | 0.821 |
| New | New | New | New | New | New | New | New |
| HMO | HMO | HMO | HMO | HMO | HMO | HMO | HMO |
| BG-ZK | BG-ZL | BG-ZM | BG-YX | BG-ZJ | BG-ZN | BG-ZO | BG-Y8 |
| 45920KY0040003 | 45920KY0040004 | 45920KY0040005 | 45920KY0040008 | 45920KY0040009 | 45920KY0040006 | 45920KY0040007 | 45920KY0040001 |
| No | No | No | No | No | No | No | No |
| 0.00% | | | | | | | |
| 0.00% | | | | | | | |
| 0.00% | | | | | | | |
| 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 | 1/1/2019 |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 0.00% | 0.00% | 0.00% | 33.71% | 0.00% | 0.00% | 0.00% | 0.00% |
| 0.00% | | | | | | | |

| | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0040003 | 45920KY0040004 | 45920KY0040005 | 45920KY0040008 | 45920KY0040009 | 45920KY0040006 | 45920KY0040007 | 45920KY0040001 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 12 | 12 | 23 | 12 | 12 | 12 | 12 |

| | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0040003 | 45920KY0040004 | 45920KY0040005 | 45920KY0040008 | 45920KY0040009 | 45920KY0040006 | 45920KY0040007 | 45920KY0040001 |
| \$0.00 | \$0.00 | \$0.00 | \$418.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | 0 | 0 | 240 | 0 | 0 | 0 | 0 |
| \$0 | \$0 | \$0 | \$119,613 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------|---------|---------|----------|---------|---------|---------|---------|
| 100.00% | 100.00% | 100.00% | 100.00% | 0.00% | 100.00% | 100.00% | 100.00% |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% |
| \$0 | \$0 | \$0 | \$83,445 | \$0 | \$0 | \$0 | \$0 |
| 100.00% | 100.00% | 100.00% | 100.00% | 0.00% | 100.00% | 100.00% | 100.00% |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% |
| \$0 | \$0 | \$0 | \$24,435 | \$0 | \$0 | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | 0.00% | | | | |
| \$0 | \$0 | \$0 | \$59,010 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|--------|--------|--------|---------|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$23.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | |
|--------|--------|--------|----------|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$245.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$347.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$347.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0040003 | 45920KY0040004 | 45920KY0040005 | 45920KY0040008 | 45920KY0040009 | 45920KY0040006 | 45920KY0040007 | 45920KY0040001 |
| \$595.90 | \$556.38 | \$530.53 | \$559.35 | \$552.15 | \$475.13 | \$469.62 | \$461.78 |
| 12 | 12 | 12 | 23 | 12 | 12 | 12 | 12 |
| \$7,151 | \$6,677 | \$6,366 | \$12,865 | \$6,626 | \$5,702 | \$5,635 | \$5,541 |
| 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| \$6,786 | \$6,786 | \$6,786 | \$13,006 | \$6,786 | \$6,485 | \$6,485 | \$6,005 |
| 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| \$1,497 | \$1,848 | \$2,077 | \$3,491 | \$1,885 | \$2,268 | \$2,317 | \$1,906 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| \$5,289 | \$4,938 | \$4,709 | \$9,515 | \$4,900 | \$4,217 | \$4,168 | \$4,098 |

| | | | | | | | |
|------|------|------|------|------|------|------|------|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$34 | \$34 | \$34 | \$64 | \$34 | \$34 | \$34 | \$34 |

| | | | | | | | |
|----------|----------|----------|----------|----------|----------|----------|----------|
| \$440.73 | \$411.51 | \$392.39 | \$413.70 | \$408.37 | \$351.41 | \$347.34 | \$341.54 |
| \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$540.44 | \$540.44 | \$500.41 |
| \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$565.46 | \$540.44 | \$540.44 | \$500.41 |